

FILED

MAR 27 2014

APPROPRIATION NO. 10, 2014

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Engineering EDIT #0404-0096	\$40,963.69	\$40,963.69
TO: Railroad Consolidation #0404-0096-04-450.562	\$40,963.69	\$40,963.69
TOTAL	\$40,963.69	\$40,963.69

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 8th day of May, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9th day of May, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9th day of MAY, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND ENGINEERING DATE 3-21-14

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT 0404-0096

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>04-950-562</u>	<u>RAILROAD CONSOLIDATION</u>	<u>\$ 40,963.69</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 40,963.69

Department Head Approval:
(Forward to Mayor)

Charles E. ...
Signature

Date: 3/21/14

Mayoral Approval:
(Forward to Controller)

Mike ...
Signature

Date 3-26-14

Controller Approval:
(Forward to Legal)

Leslie A. Ellis
Signature

Date 3/24/14

Received by Legal:

3/27/14
Date

Appropriation # 10

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

FRA

Receipt Date: 04/22/2013

Receipt Number: 121138

Customer Number: 0

Description: 4-15-13 FRA GRANT

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			EACH	0.000000	\$40,963.69
	Reference: A0481-0000-00-330.060				
			Total Charges:		\$40,963.69

Item	Reference	Amount
ELECTRONIC T	4-15-13 FRA	\$40,963.69
	Total Payment:	\$40,963.69

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Bennett
From: Sally Roetker – Project Coordinator, Engineering
CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Robert All - City Council
Date: March 21, 2014
Re: Request for Additional Appropriation/EDIT

The Department of Engineering is requesting an additional appropriation from the EDIT Fund into the Railroad Consolidation line. These funds are remaining from the final close out of the Federal Railroad Grant.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.

RECEIVED
MAR 27 2014
CITY LEGAL